

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
Jan-18

Spent Year to Date - 2018

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,856,908	2,380,841	2,206,155	45.42%	58.33%
31200	Property Taxes (Delinquent)	200,000	82,954	352,590	176.30%	58.33%
31610	Local Sales Tax - Co. Trustee	2,789,697	1,457,510	1,283,588	46.01%	58.33%
31611	Incremental State Sales Tax	2,207,077	1,257,995	2,207,077	100.00%	58.33%
31710	Wholesale Beer Tax	375,338	220,087	212,399	56.59%	58.33%
31800	State Net Allocation	225,000	46,678	53,521	23.79%	58.33%
31810	Minimum Business Licenses	4,000	770	974	24.35%	58.33%
31822	Flea Market	6,000	3,793	970	16.17%	58.33%
31824	Solicitors' Permit	500	150	125	25.00%	58.33%
31827	5% State Commission	20,000	4,359	4,979	24.90%	58.33%
31912	* Cable TV Franchise Tax	315,000	78,466	120,726	38.33%	58.33%
32120	Wrecker Licenses	300	300	350	116.67%	58.33%
32200	Alcoholic Beverage Tax	125	113	39	0.00%	58.33%
32210	Beer Licenses & Etc.	5,000	5,166	4,700	94.00%	58.33%
32220	Liquor Licenses	3,500	3,750	1,600	45.71%	58.33%
32225	Fireworks Fees/Permits	4,000	0	0	0.00%	58.33%
32226	Annual Fireworks Permit Fee	400	0	0	0.00%	58.33%
32610	Building Permits	100,000	27,023	25,903	25.90%	58.33%
32615	Fire Preventions/Permits	500	300	425	85.00%	58.33%
32620	Electrical Permits	12,000	5,014	10,219	85.16%	58.33%
32630	Plumbing Permits	8,000	2,510	5,134	64.18%	58.33%
32640	Natural Gas Permits	600	384	868	144.67%	58.33%
32650	Excavating Permits (St. Opening	10,000	12,835	80	0.80%	58.33%
32660	Zoning Permits	1,500	1,850	1,720	114.67%	58.33%
32671	Regular Sign Permits	2,000	1,039	850	42.50%	58.33%
32672	Temporary Sign Permits	800	450	375	46.88%	58.33%
32691	Tree Trimming Permits	50	40	10	20.00%	58.33%
32905	Other Code Enforcement Fees	16,000	14,026	9,581	59.88%	58.33%
32960	Yard Sale Permits	300	80	150	50.00%	58.33%
32990	Mechanical Permits	1,500	1,123	4,484	298.93%	58.33%
33290	FEMA - Gatlinburg Fire	0	0	1,567	0.00%	58.33%
33410	State Law Enforcement Education	22,800	0	0	0.00%	58.33%
33430	State Fire Service Educational Grant	11,400	0	0	0.00%	58.33%
33510	State Sales Tax	1,869,314	848,842	867,273	46.40%	58.33%
33515	State Sales Tax/Telecommunications	2,000	970	0	0.00%	58.33%
33520	State Income Tax	75,000	0	0	0.00%	58.33%
33530	** State Beer Tax	10,990	5,400	5,296	48.19%	58.33%
33540	State Mixed Drink Tax	10,000	9,071	7,528	75.28%	58.33%
33552	State-City Streets And Transportation	45,057	17,681	21,140	46.92%	58.33%
33560	Seized/Awarded by State	10,560	4,424	10,556	0.00%	58.33%
33591	* TVA - Gross Receipts Tax	258,253	118,353	118,946	46.06%	58.33%
33593	Corporate Excise Tax	4,527	0	0	0.00%	58.33%
34121	Clerks' Fees - Business Tax	2,000	945	690	34.50%	58.33%
34211	Accident Report Charges	5,000	3,568	4,484	89.68%	58.33%
34212	Driver Licenses Reinstatement Fee	2,000	1,340	475	23.75%	58.33%
34221	Ridgeside Fire Service Contract	95,841	53,437	55,907	58.33%	58.33%
34231	Police Services	2,823	0	0	0.00%	58.33%
34314	Mowing	8,820	0	0	0.00%	58.33%
34515	Rabies & Spay/Neuter Cert.	1,000	470	440	44.00%	58.33%
34516	Registration	2,100	2,055	1,270	60.48%	58.33%
34517	Adoption	11,000	8,195	9,125	82.95%	58.33%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
34518	Board & Impound Fees	3,400	2,425	2,640	77.65%	58.33%
34520	A/S Donations-Designated	5,000	3,072	3,115	62.30%	58.33%
34641	Indoor Soccer Income	150,000	143,372	141,608	94.41%	58.33%
34642	Community Center Income	12,000	6,353	4,363	36.35%	58.33%
34643	Outdoor Soccer Fees	66,000	33,955	32,051	48.56%	58.33%
34644	Baseball Fees	25,000	3,020	4,512	18.05%	58.33%
34645	Softball Fees	12,000	1,920	2,947	24.56%	58.33%
34646	Gate	22,000	0	0	0.00%	58.33%
34647	Old School Hard Ball	7,000	3,425	3,685	52.64%	58.33%
34651	Multi-Purpose Building (Arena)	92,000	52,550	52,750	57.34%	58.33%
34652	Pavilion Rental	3,500	1,550	2,475	70.71%	58.33%
34653	Track Rental	2,500	334	100	4.00%	58.33%
34654	Field Rental	28,000	15,992	14,192	50.69%	58.33%
34655	Amphitheater	6,000	2,700	3,450	57.50%	58.33%
34656	Concessions	33,000	11,562	10,433	31.62%	58.33%
34657	Overnight - Rv Rental	10,000	2,790	7,645	76.45%	58.33%
34658	Tournament Team Fees	2,500	0	0	0.00%	58.33%
34712	Advertising - Parks & Rec	4,500	2,000	1,000	22.22%	58.33%
34742	Basketball Income	15,000	11,282	17,259	115.06%	58.33%
34743	Football Income	23,500	20,094	17,715	75.38%	58.33%
34744	Photography	5,000	5,882	855	17.11%	58.33%
34745	Vending/Concessions	2,000	1,052	1,502	75.10%	58.33%
34746	Cheerleading	4,800	6,175	3,850	80.21%	58.33%
34747	Rent-Arena Equipment	31,000	16,661	16,562	53.43%	58.33%
34749	Select Soccer	39,000	23,333	23,333	59.83%	58.33%
34760	Library Charges	1,800	1,221	1,086	60.33%	58.33%
34761	Library - Copies	2,000	1,454	1,277	63.86%	58.33%
34794	Community Center M. Fee	1,500	910	700	46.67%	58.33%
35100	Municipal Court Fines & Costs	300,000	150,014	152,308	50.77%	58.33%
35110	Forfeiture of Bond	0	0	0	0.00%	58.33%
35120	Community Service Program	2,000	1,044	663	33.15%	58.33%
36100	Interest Earnings	10,000	7,645	6,897	68.97%	58.33%
36211	Rent - Cell Tower	14,115	9,057	9,057	64.17%	58.33%
36330	Sale Of Equipment	20,000	3,977	77	0.39%	58.33%
36350	Insurance Recoveries	10,000	14,780	10,227	102.27%	58.33%
36720	Friends - Pioneer Playground	1,000	0	1,000	0.00%	58.33%
36721	Contributions - Needy Child Fund	0	13,317	0	0.00%	58.33%
36722	Mary G Starnes Estate - History	10,000	0	10,000	0.00%	58.33%
36723	Mary G Starnes Estate - Library	10,000	0	10,000	0.00%	58.33%
36901	Pipes/Culverts	3,000	2,263	7,024	234.14%	58.33%
36903	Christmas Parade	500	465	520	104.00%	58.33%
36905	Donation - Designated Police	500	200	504	100.80%	58.33%
36932	Proceeds - Loan/Lease Purchase	221,973	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	2,000	1,216	22,134	1106.71%	58.33%
Total Revenues		14,831,668	7,263,419	8,215,806	55.39%	58.33%

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,018,071	846,887	748,626	73.53%	58.33%
41100	Administrative	679,001	341,957	378,821	55.79%	58.33%
41111	City Council	78,562	34,037	33,436	42.56%	58.33%
41210	Municipal Court	334,390	177,893	165,478	49.49%	58.33%
41400	Elections	0	5,365	0	0.00%	58.33%
41520	City Attorney	122,075	66,000	64,890	53.16%	58.33%
41530	Accounting And Internal Auditing	33,500	26,500	24,500	73.13%	58.33%
41670	Engineering	435,060	13,341	69,380	15.95%	58.33%
41800	Buildings & Grounds Maintenance	284,999	106,239	141,934	49.80%	58.33%
41900	City Hall Complex	35,500	17,365	17,907	50.44%	58.33%
41920	Special Projects	2,350	25,740	593	25.23%	58.33%
42100	Police	1,564,078	1,018,527	1,043,793	66.74%	58.33%
42121	Criminal Investigation	441,253	164,306	215,002	48.73%	58.33%
42123	Patrol	2,350,347	1,217,525	1,392,681	59.25%	58.33%
42125	Traffic Division	137,362	0	7,683	0.00%	58.33%
42200	Fire Department	2,214,199	1,197,021	1,334,660	60.28%	58.33%
42400	Building/Planning/Zoning	535,660	214,875	306,373	57.20%	58.33%
43110	Highway And Street	841,011	457,335	555,312	66.03%	58.33%
43120	Traffic Control & Street Markers	267,959	135,010	134,518	50.20%	58.33%
43150	Grants	210,000	124,108	50,000	23.81%	58.33%
43170	Transfer Station/Brush Pit/Fleet	13,350	-1,099	5,456	40.87%	58.33%
44140	Animal Control	246,037	108,492	133,469	54.25%	58.33%
44410	Parks and Recreation	603,527	269,976	341,816	56.64%	58.33%
44420	Multi-Purpose Recreation Bldg	430,868	274,810	213,279	49.50%	58.33%
44430	Community Center	235,234	116,868	139,658	59.37%	58.33%
44440	ERHS Complex	90,964	0	34,509	37.94%	58.33%
44450	McBrien School Property	9,700	4,589	4,733	48.79%	58.33%
44610	Soccer - Recreation	71,200	34,899	43,536	61.15%	58.33%
44620	Soccer - Indoor	68,500	89,954	45,479	66.39%	58.33%
44630	Baseball/Softball	67,400	6,960	9,152	13.58%	58.33%
44640	Football/Cheer	27,100	22,525	18,078	66.71%	58.33%
44700	Basketball	12,100	1,795	12,097	99.98%	58.33%
44800	Libraries	215,845	114,088	102,464	47.47%	58.33%
44810	History Museum	14,485	213	204	1.41%	58.33%
46100	Urban Redevelopment & Housing	0	0	2,485	0.00%	58.33%
46500	Community Development Programs	30,000	0	1,148	3.83%	58.33%
47000	Economic Dev/Assistance/Incentives	1,133,954	412,500	1,133,954	100.00%	58.33%
47200	Economic Development	56,000	17,163	3,780	6.75%	58.33%
49100	Debt Service	169,412	185,000	169,412	100.00%	58.33%
49400	Capital Projects - Transfer Out	89,810	0	89,810	100.00%	58.33%
	Total Expenditures	15,170,863	7,848,762	9,190,103	60.58%	58.33%
Total ## General Fund		-339.195	-585.343	-974.298		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
121 State Street Aid Fund						
REVENUE						
33450	State TIP Grant	221,273	0	0	0.00%	58.33%
33550	2017 Gas Tax	0	0	49,731	0.00%	58.66%
33551	State Gasoline And Motor Fuel Tax	745,652	297,813	305,192	40.93%	58.66%
36100	Interest Earnings	300	193	40	13.22%	58.33%
	Total Revenues and Other Sources	967,225	298,006	354,962	36.70%	58.33%
EXPENDITURES						
43190	State Street Aid	967,225	201,286	143,782	14.87%	58.33%
	Total Expenditures	967,225	201,286	143,782	14.87%	58.33%
Total	## State Street Aid Fund	0	96,720	211,181		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33108	ADA Retro Fitting Grant	522,000	0	0	0.00%	58.33%
33109	CDBG Blight Removal	315,000	0	0	0.00%	58.33%
33112	TDOT 2015 Alt Transportation Grant	520,000	0	0	0.00%	58.33%
33113	Building Better Communities Grant	150,000	0	0	0.00%	58.33%
33114	TML Driver Safety Grant	5,000	0	0	0.00%	58.33%
33120	TDOT 2015 Multi Modal Grant	913,721	0	0	0.00%	58.33%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	58.33%
33425	Aquatic Stream Clean Grant	1,000	500	0	0.00%	58.33%
33493	TML Safety Grant	3,000	0	0	0.00%	58.33%
33574	State - Equipment Recycling Grant	4,000	3,907	0	0.00%	58.33%
33721	Petco Foundation Grant	5,000	0	450	9.00%	58.33%
33923	Safe Routes to School - ER Elementa	204,442	0	0	0.00%	58.33%
33924	Safe Routes to School - Spring Creek	25,000	0	0	0.00%	58.33%
36100	Interest Earnings	50	8	8	0.00%	58.33%
36420	GHSO Police Traffic Services - 2017	250,000	0	0	0.00%	58.33%
36421	TN Am. Water Fire Fighters Support	500	500	500	100.00%	58.33%
36422	Target Grant	0	0	1,000	0.00%	58.33%
36423	Maddie's Fund	0	0	5,000	0.00%	58.33%
36710	Walmart Grant - Fire	0	0	0	0.00%	58.33%
36711	Safety Conservation Grant	8,000	0	0	0.00%	58.33%
36712	GHSO Distracted Driving Initiative	0	5,193	0	0.00%	58.33%
36921	Homeland Security - Police	15,000	0	0	0.00%	58.33%
36922	Homeland Security - Fire	20,000	0	0	0.00%	58.33%
36924	GHSO (2016) Traffic	0	10,869	0	0.00%	58.33%
36925	2015 CDBG - Sewer Grant	0	0	0	0.00%	58.33%
36926	Walmart Grant - Police	2,500	1,800	2,500	100.00%	58.33%
36962	Operating Transfers-Capital Projects	210,000	124,108	50,000	23.81%	58.33%
	Total Revenues and Other Sources	3,174,213	146,884	59,458	1.87%	58.33%
EXPENDITURES						
43150	Grants	3,341,719	157,336	103,094	3.09%	58.33%
	Total Expenditures	3,341,719	157,336	103,094	3.09%	58.33%
Total ## Grant Fund		-167,506	-10,452	-43,635		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
126 DOJ Forfeiture Fund						
REVENUE						
35160	Dept. Of Justice Forfeiture Funds	0	0	0	0.00%	58.33%
36100	Interest Earnings	15	9	0	0.00%	58.33%
36900	Other Financing Sources	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	0	0	0	0.00%	58.33%
	Total Revenues and Other Sources	15	9	0	0.00%	58.33%
EXPENDITURES						
42127	Custody Of Property	240	14,650	140	50.00%	58.33%
	Total Expenditures	240	14,650	140	50.00%	58.33%
Total ## DOJ Forfeiture Fund		-225	-14,641	-140		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	15,000	6,307	2,175	14.50%	58.33%
33560	Seized/Awarded by State	20,000	11,061	34,921	174.60%	58.33%
35200	Drug Related Fines	10,000	7,317	14,873	148.73%	58.33%
35400	Sale Of Confiscated Property	500	0	0	0.00%	58.33%
36100	Interest Earnings	0	0	0	0.00%	58.33%
36990	Miscellaneous Revenues	0	1,315	100	0.00%	58.33%
	Total Revenues and Other Sources	45,500	25,999	52,069	114.44%	58.33%
EXPENDITURES						
42129	Drug Investigation and Control	45,500	44,635	20,950	46.04%	58.33%
	Total Expenditures	45,500	44,635	20,950	46.04%	58.33%
Total	## Drug Investigation Fund	0	-18,636	31,118		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,500,050	886,199	880,900	58.72%	58.33%
34417	Transfer Station	150	0	0	0.00%	58.33%
34418	Extra Cans	1,000	860	1,180	118.00%	58.33%
34420	Dumpster Rentals	4,500	3,215	2,400	53.33%	58.33%
34421	Recycling Rev	250	144	968	387.16%	58.33%
34422	Recycling - Transfer Station	2,000	1,178	754	37.70%	58.33%
34426	Sale Of Mulch	12,000	18	705	5.88%	58.33%
34430	Refuse Collection And Disposal	5,500	4,348	3,244	58.98%	58.33%
36330	Sale of Equipment	0	0	0	0.00%	58.33%
Total Revenues and Other Sources		1,525,450	895,961	890,151	58.35%	58.33%
EXPENDITURES						
43200	Solid Waste	1,474,640	1,204,043	847,131	57.45%	58.33%
Total Expenditures		1,474,640	1,204,043	847,131	57.45%	58.33%
Total ## Solid Waste Fund		50,810	-308,082	43,020		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	360,000	224,675	247,331	68.70%	58.33%
36100	Interest Earnings	1,000	739	3,024	302.39%	58.33%
37940	Transfer In	169,412	185,000	169,412	100.00%	58.33%
	Total Revenues and Other Sources	530,412	410,414	419,767	79.14%	58.33%
EXPENDITURES						
49100	CJ Parkway Streetscape	73,838	0	9,488	12.85%	58.33%
49200	2004 - Camp Jordan/Fire Station 2	206,240	10,909	12,497	6.06%	58.33%
49300	2015 - BAN Conversion	120,680	14,903	17,124	14.19%	58.33%
49310	2015 - Exit One/Capital Projects	214,250	70,613	70,613	32.96%	58.33%
49320	2017 - Exit One - I75	62,475	0	0	0.00%	58.33%
	Total Expenditures	677,483	96,425	109,721	16.20%	58.33%
Total ## TML Loan Fund		-147,071	313,989	310,046		

Fiscal Year Ending June 30, 2018		Year-To-Date by Amount			Variance	
Account	Description	FY 18 Budget	FY 2017	FY 2018 Actual YTD	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33559	State-Exit One - I75	1,208,050	0	0	0.00%	58.33%
36100	Interest Income	3,000	4,021	2,401	80.04%	58.33%
36932	Loan/Bond Proceeds	5,000,000	0	3,708,530	74.17%	58.33%
36961	Operating Transfers - General Fund	344,883	283,919	344,883	100.00%	58.33%
36992	Hamilton County	500,000	0	500,000	100.00%	58.33%
	Total Revenues and Other Sources	7,055,933	287,940	4,555,814	64.57%	58.33%
EXPENDITURES						
41100	Administrative	0	0	156	0.00%	58.33%
42200	Fire Department	823,537	80,295	817,811	99.30%	58.33%
43110	Highway And Street	7,161,669	238,200	3,570,309	49.85%	58.33%
47200	Economic Development	50,000	0	0	0.00%	58.33%
	Total Expenditures	8,035,206	318,495	4,388,276	54.61%	58.33%
Total	## Capital Projects Fund	-979,273	-30,556	167,538		